

# **Campaign Finance Report**

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: HICKEY, BILL

PO Box 26045, Prescott Valley, AZ 86312

Phone: (928) 443-9546

Email:

# 2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 29, 2008

Reporting Period: January 1, 2008-May 31, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$750.00

Total Cash Receipts this Reporting Period: \$1,136.00

Total Cash Disbursements this Reporting Period: \$50.00

Cash Balance at End of Reporting Period: \$1,836.00

Report ID: 29495

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$900.00
Contributions from Political Committees	C3	\$1,036.00	\$0.00	\$1,036.00	\$1,036.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,136.00	\$0.00	\$1,136.00	\$1,936.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$100.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			_

Covers 01/01/2008 to 05/31/2008

#### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	Bostwick, John	01/29/2008	\$100.00	\$100.00
Address:	PO Box 2876, Chino Valley, AZ 86323		Cash	
Occupation:	Fire Department Captain, Prescott Fire Department			
Total of Individual	Contributions		\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$100.00		

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Filed on 06/29/2008

Covers 01/01/2008 to 05/31/2008

# Schedule C3 - Contributions from political committees

Scheaule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	PRESCOTT FIREFIGHTERS	02/12/2008	\$124.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	03/13/2008	\$124.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	03/14/2008	\$124.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	03/28/2008	\$124.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	04/11/2008	\$132.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	04/25/2008	\$136.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	05/09/2008	\$136.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	05/23/2008	\$136.00	\$1,036.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Total of Contributions from Committees			\$1,036.00	
Total of Refunds Given			\$0.00	
Net Total of Co	ntributions from Committees		\$1,036.00	

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# Schedule E4 - Other expenses

Scheanie	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	Desert Hills Bank	01/30/2008	\$10.00	\$100.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Memo:	Monthly Service Fee			
Name:	Desert Hills Bank	02/29/2008	\$10.00	\$100.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Name:	Desert Hills Bank	03/28/2008	\$10.00	\$100.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Name:	Desert Hills Bank	04/30/2008	\$10.00	\$100.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Name:	Desert Hills Bank	05/30/2008	\$10.00	\$100.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

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Filed on 06/29/2008

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